

**COUNTY OF YORK, VIRGINIA**  
**Enterprise Funds**  
**Schedule of Long-term Obligations**  
**Year Ended June 30, 2002**

<u>Project</u>	<u>Issue Date</u>	<u>Amount of Issue</u>	<u>Interest Rate</u>	<u>Outstanding July 1, 2001</u>	<u>Principal Paid 2001-2002</u>	<u>Outstanding June 30, 2002</u>	<u>Callable</u>	<u>Noncallable</u>	<u>Call Premium</u>
<u>Revenue Bonds:</u>									
1992 Lackey Bonds	07-17-91	\$ 600,000	5.00%	\$ 555,200	\$ 7,760	\$ 547,440	\$ -	\$ 547,440	-
1999 Sewer System Bonds	12-01-99	9,400,000	4.75-5.875%	9,255,000	150,000	9,105,000	8,025,000	1,080,000	.50 - 1%
		<u>\$ 10,000,000</u>		<u>\$ 9,810,200</u>	<u>\$ 157,760</u>	<u>\$ 9,652,440</u>	<u>\$ 8,025,000</u>	<u>\$ 1,627,440</u>	
<u>General Obligations Bonds:</u>									
1992 Landfill Refunding	06-16-92	<u>\$ 713,400</u>	5.70-5.80%	<u>\$ 142,100</u>	<u>\$ 72,500</u>	<u>\$ 69,600</u>	<u>\$ -</u>	<u>\$ 69,600</u>	
<u>Capital Lease:</u>									
VPPSA	11-01-93	<u>\$ 2,405,000</u>	5.20-5.50%	<u>\$ 1,680,000</u>	<u>\$ 120,833</u>	<u>\$ 1,559,167</u>			